



10-Sep-2020

Savings Account Number : 5-4XX1XX-X44

PRAKASH K

Savings Account No : 5-4XX1XX-X44

Summary of Account information as of : 10/09/2020

Closing Balance	:	INR	8,072.80
Line Amount	:	INR	0.00
Funds in clearing	:	INR	0.00
Multi deposit balance	:	INR	0.00
Money Multiplier Balance	:	INR	0.00
Withdrawable Balance	:	INR	8,072.80
Earmarking Amount	:	INR	0.00

*Withdrawable balance : Your withdrawable balance is the sum of your current balance, multiple deposit and money multiplier. Funds in clearing are not part of your withdrawable balance.*

*Line amount : This is applicable only for current account customers.*

Statement of account from 01/04/2020 to 10/09/2020

Opening Balance			65,125.41	
Date	Description	Deposits	Withdrawals	Balance
02/04/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	14,165.90	50,959.51
06/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX8082 - CANARA BANK REF NO:-009712247178 -Unregistered	--	300.00	--
06/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX8082 - CANARA BANK REF NO:-009712249364 -Unregistered	--	6,000.00	44,659.51
08/04/2020	IMPS INWARD ORG UPI From michelmadhan25@okaxis,REF NO - 009912284653, Seetu	3,900.00	--	48,559.51
13/04/2020	PURCHASE SUBJECT: MCUPOS 10APR0830 Card no.: 5497XXX4XXXX2913 10APR20 083022 GRACE SUPER MARKET\NO 89 NORTH Ref: 041000001799	--	784.00	47,775.51
14/04/2020	ATM WITHDRAWAL SUBJECT: EURONT 14APR0850 Card No.: 5497XXX4XXXX2913 of PRAKASH K 14APR20 Ref: 6734 +VENKATAPURAM AMBATTUR TIRUVALLUR TNIN	--	5,000.00	42,775.51
20/04/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 011117470861, Dad	--	2,000.00	40,775.51
21/04/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3401 - CANARA BANK REF NO:-011212756794 -Unregistered	--	28,000.00	12,775.51
24/04/2020	PURCHASE SUBJECT: MCUPOS 22APR0605 Card no.: 5497XXX4XXXX2913 22APR20 060513 SMP FUEALS\NO 10 AMBATTURKALLI Ref: 042200006958	--	250.00	12,525.51
30/04/2020	INSURANCE 4080XXX1XXXX60383 - BALIC - INSURANCE PREMIUM	--	1,500.00	--
30/04/2020	SALARY CREDIT UTR 2021746810001258 TRF FROM FLEXTRONICS - EMPLOYEES SAL For the Apr 2020	62,410.00	--	73,435.51
01/05/2020	IMPS INWARD ORG IMPSTO from THULASI RAMAN K FEDERAL BANK REF NO: - 012209165085	20,000.00	--	93,435.51
02/05/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	5,698.36	87,737.15
04/05/2020	IMPS INWARD ORG UPI From michelmadhan25@okaxis,REF NO - 012409156007, UPI	1.00	--	----
04/05/2020	IMPS OUTWARD ORG UPI To michelmadhan25@okicici,REF NO - 012409290738, Debt	--	30,000.00	--
04/05/2020	IMPS OUTWARD ORG UPI To michelmadhan25@okicici,REF NO - 012409306684, UPI	--	1.00	--
04/05/2020	IMPS INWARD ORG UPI From chetnparthiban@okaxis,REF NO - 012411576996, UPI	4,000.00	--	61,737.15
06/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3401 - CANARA BANK REF NO:-012714636238	--	20,000.00	--

	-Unregistered			
06/05/2020	ATM WITHDRAWAL SUBJECT: NFSATM 06MAY1114 Card No.: 5497XXX4XXXX2913 of PRAKASH K 06MAY20 Ref: 012716020225 PERUNGAVOORTIRUVALLUR TNIN	--	8,000.00	33,737.15
11/05/2020	IMPS OUTWARD ORG UPI To michelmadhan25@okicici,REF NO - 013011014657, Puppy	--	1,000.00	--
11/05/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 013110336872, Ravi	--	2,000.00	--
11/05/2020	IMPS INWARD ORG UPI From michelmadhan25@okicici,REF NO - 013208302172, 5th seetu	4,000.00	--	34,737.15
13/05/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 013419766439, Ravi	--	1,000.00	33,737.15
14/05/2020	IMPS OUTWARD ORG UPI To chetnparthiban@okaxis,REF NO - XXXXXXXX4816, T	--	200.00	33,537.15
15/05/2020	IMPS INWARD ORG UPI From connecting.arun@okicici,REF NO - 013611395012, UPI	5,000.00	--	38,537.15
16/05/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 013707819672, UPI	700.00	--	39,237.15
18/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX8082 - CANARA BANK REF NO:-013819088118 -Unregistered	--	4,000.00	35,237.15
29/05/2020	SALARY CREDIT UTR 2026934080001430 TRF FROM FLEXTRONICS - EMPLOYEES SAL For the May 2020	69,957.00	--	----
29/05/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXX3401 - CANARA BANK REF NO:-015013537540 -Unregistered	--	20,000.00	85,194.15
01/06/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	4,030.54	--
01/06/2020	INSURANCE 4080XXX1XXXX60383 - BALIC - INSURANCE PREMIUM	--	1,500.00	79,663.61
02/06/2020	PURCHASE SUBJECT: MCUPOS 31MAY1151 Card no.: 5497XXX4XXXX2913 31MAY20 115118 SS HYDERABAD BIRYANI\GROUND FL Ref: 053100003300	--	399.00	79,264.61
06/06/2020	IMPS OUTWARD ORG UPI To chetnparthiban@okaxis,REF NO - XXXXXXXX7918, Ceetu	--	6,000.00	73,264.61
08/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 07JUN0830 Card No.: 5497XXX4XXXX2913 of PRAKASH K 07JUN20 Ref: 8841 +VENKATAPURAM AMBATTUR TIRUVALLUR TNIN	--	10,000.00	--
08/06/2020	IMPS INWARD ORG UPI From michelmadhan25@okicici,REF NO - 016017303794, 6th seetu still 1000 I have to pay	3,000.00	--	66,264.61
09/06/2020	IMPS INWARD ORG UPI From michelmadhan25@okaxis,REF NO - 016118133039, 6th seetu	1,000.00	--	67,264.61
15/06/2020	ATM WITHDRAWAL SUBJECT: EURONT 14JUN1738 Card No.: 5497XXX4XXXX2913 of PRAKASH K 14JUN20 Ref: 1114 +VENKATAPURAM AMBATTUR TIRUVALLUR TNIN	--	5,000.00	--
15/06/2020	PURCHASE SUBJECT: MCUPOS 11JUN1634 Card no.: 5497XXX4XXXX2913 11JUN20 163440 THE CREAMS\N.A.\CHENNAI\600053 Ref: 061100009692	--	670.00	61,594.61
25/06/2020	PURCHASE SUBJECT: MCUPOS 23JUN1055 Card no.: 5497XXX4XXXX2913 23JUN20 105519 RELIANCE FRESH\2828RELIANCE FR Ref: 062300031126	--	529.65	61,064.96
30/06/2020	SALARY CREDIT UTR 2032719970002070 TRF FROM FLEXTRONICS - EMPLOYEES SAL For the Jun 2020	63,435.00	--	----
30/06/2020	INSURANCE 4080XXX1XXXX60383 - BALIC - INSURANCE PREMIUM	--	1,500.00	--
30/06/2020	IMPS OUTWARD ORG UPI To chetnparthiban@okaxis,REF NO - XXXXXXXX1835, Ceetu	--	35,000.00	--
30/06/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 018222430435, Ceetu 1	7,600.00	--	----
30/06/2020	Interest Earned during the Period: 01APR2020 - 30JUN2020 for Savings account	361.00	--	95,960.96
01/07/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01JUL1054 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01JUL20 Ref: 018316562087 +KBL VENKATAPURAM Tiruvallur TNIN	--	10,000.00	--
01/07/2020	NEFT INWARD NEFT IN UTR CITIN20091371715 FROM SKY COMMODITIES INDIA P L N183201174776852T 40 41, SNR Towers, S.No. 4, Vysia40 41, SNR Towers, S No. 4, VysiaCOIMBATORE HDFC BANK	20,000.00	--	1,05,960.96
02/07/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	6,182.38	99,778.58
04/07/2020	IMPS OUTWARD ORG UPI To chetnparthiban@okaxis,REF NO - XXXXXXXX4163, At thai seetu	--	4,000.00	95,778.58
07/07/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXXXXX7487 - STATE BANK OF INDIA REF NO:-018915789608 OTHERS -Mrs PREETHI PARAME	--	100.00	95,678.58

16/07/2020	IMPS OUTWARD ORG UPI To michelmadhan25@okicici,REF NO - 019810082994, Gold	--	85,000.00	--
16/07/2020	IMPS INWARD ORG UPI From michelmadhan25@okicici,REF NO - 019813043583, 7th seetu	4,000.00	--	14,678.58
17/07/2020	ATM WITHDRAWAL SUBJECT: NFSATM 17JUL1129 Card No.: 5497XXX4XXXX2913 of PRAKASH K 17JUL20 Ref: 019916948847 +AMBATTUR ONSITE IITHIRUVALLUR TNIN	--	2,500.00	12,178.58
23/07/2020	PURCHASE SUBJECT: MCUPOS 21JUL1657 Card no.: 5497XXX4XXXX2913 21JUL20 165756 S KALAI SELVI AGENCY B\2\1 MTH Ref: 020311027548	--	200.00	11,978.58
24/07/2020	PURCHASE REVERSAL SUBJECT: MCUPOS 21JUL1657 Card no.: 5497XXX4XXXX2913 21JUL20 165756 S KALAI SELVI AGENCY B\2\1 MTH Ref: 020311027548	1.50	--	11,980.08
27/07/2020	IMPS OUTWARD ORG UPI To XXXXXX9526@okbizaxis,REF NO - 020720823348, Hotel	--	150.00	11,830.08
29/07/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 021119437932, Ceetu 2	10,000.00	--	21,830.08
31/07/2020	SALARY CREDIT UTR 2038517780000842 TRF FROM FLEXTRONICS - EMPLOYEES SAL For the July 2020	63,455.00	--	----
31/07/2020	INSURANCE 4080XXX1XXXX60383 - BALIC - INSURANCE PREMIUM	--	1,500.00	83,785.08
01/08/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	8,460.56	--
01/08/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 021410461737, Ceetu	--	35,000.00	--
01/08/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 021410476248, Chumma	--	5,000.00	--
01/08/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 021411970374, Ceetu	--	1,000.00	--
01/08/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 021411021140, Ch	--	15,000.00	--
01/08/2020	ATM WITHDRAWAL SUBJECT: EURONT 01AUG1524 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01AUG20 Ref: 5379 +KARANODAI OATMTHIRUVALLUR TNIN	--	10,000.00	--
01/08/2020	IMPS OUTWARD ORG UPI To XXXXXX9526@okbizaxis,REF NO - 021420300503, Hotel	--	300.00	9,024.52
03/08/2020	PURCHASE SUBJECT: MCUPOS 31JUL1947 Card no.: 5497XXX4XXXX2913 31JUL20 194756 RELIANCE PETROL\REDHILLS ROADK Ref: 073100001751	--	200.00	8,824.52
06/08/2020	IMPS INWARD ORG UPI From chetnparthiban@okaxis,REF NO - 021907097137, UPI	400.00	--	9,224.52
07/08/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 022010129673, Gopii	5,000.00	--	----
07/08/2020	IMPS OUTWARD ORG UPI To chacovicky7@okaxis,REF NO - 022019633692, Chaco	--	1,000.00	13,224.52
10/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX3401 - CANARA BANK REF NO:-022116471571 Transfer to Self - Bill Payment -PAVITHRA P	--	10,000.00	3,224.52
11/08/2020	IMPS INWARD ORG UPI From michelmadhan25@okaxis,REF NO - 022420241916, 8th seetu	4,100.00	--	7,324.52
14/08/2020	IMPS OUTWARD ORG UPI To XXXXXX7632@okbizaxis,REF NO - 022720774090, Cheppals	--	630.00	6,694.52
17/08/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 022810389048, Return	15,000.00	--	21,694.52
19/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX7487 - STATE BANK OF INDIA REF NO:-023214913724 Others -Mrs PREETHI PARAME	--	100.00	--
19/08/2020	PURCHASE SUBJECT: MCUPOS 17AUG1816 Card no.: 5497XXX4XXXX2913 17AUG20 181649 NEW SARAVANA\NO 15 MTH ROAD 2 Ref: 081700050906	--	1,802.00	19,792.52
21/08/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXXXX3401 - CANARA BANK REF NO:-023410975728 -PAVITHRA P	--	15,000.00	--
21/08/2020	PURCHASE SUBJECT: MCUPOS 19AUG1646 Card no.: 5497XXX4XXXX2913 19AUG20 164658 GREEN TRENDS\NO 6 PC 36FIRST F Ref: 081900000060	--	277.00	--
21/08/2020	ATM WITHDRAWAL SUBJECT: NFSATM 21AUG1340 Card No.: 5497XXX4XXXX2913 of PRAKASH K 21AUG20 Ref: 023419002388 ARUMANDHAI PONNERITiruvallur TNIN	--	1,500.00	3,015.52
24/08/2020	PURCHASE SUBJECT: MCUPOS 20AUG0635 Card no.: 5497XXX4XXXX2913 20AUG20 063535 SMP FUEALS\NO 05 2ND COUNTERAM Ref: 082000001758	--	200.00	--
24/08/2020	PURCHASE SUBJECT: MCUPOS 20AUG1250 Card no.: 5497XXX4XXXX2913 20AUG20 125102 Trimmers Studio \Trimmer Ref: 000112081093	--	250.00	--
24/08/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 023715005798, Ceetu money	4,000.00	--	----

24/08/2020	IMPS INWARD ORG UPI From pks.7info@okaxis,REF NO - 023719275667, UPI	1.00	--	----
24/08/2020	IMPS INWARD ORG UPI From pks.7info@okaxis,REF NO - 023719418793, UPI	5,000.00	--	11,566.52
25/08/2020	IMPS OUTWARD ORG UPI To gpay -XXXXXXX1039@okbizaxis,REF NO - 023817005769, Bike	--	5,000.00	6,566.52
26/08/2020	IMPS INWARD ORG UPI From pks.7info@okaxis,REF NO - 023920138049, UPI	5,000.00	--	11,566.52
29/08/2020	NEFT INWARD NEFT IN UTR CITIN20121181952 FROM SHARE KHAN LTD CMS1595130450TXN REF NO SHAR Payment from ICICI Bank on behalf of SHARE KHAN LTD ICICI BANK LIMITED	92.00	--	----
29/08/2020	PURCHASE SUBJECT: MCUPOS 27AUG1954 Card no.: 5497XXX4XXXX2913 27AUG20 195404 BHARATH PETROLIUM CORP\M T H R Ref: 082700004680	--	200.00	11,458.52
31/08/2020	SALARY CREDIT UTR 2043903010000439 TRF FROM FLEXTRONICS - EMPLOYEES SAL For the Aug 2020	63,520.00	--	----
31/08/2020	INSURANCE 4080XXX1XXXX60383 - BALIC - INSURANCE PREMIUM	--	1,500.00	--
31/08/2020	PURCHASE SUBJECT: MCUPOS 28AUG1824 Card no.: 5497XXX4XXXX2913 28AUG20 182430 BPCL RANI AMMAL ENTERP\BPCL RA Ref: 002675606853	--	198.50	--
31/08/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 024417176956, Ceetu	8,300.00	--	81,580.02
01/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01SEP1116 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01SEP20 Ref: 024516416884 IDBI KARANODAICHENNAI TNIN	--	10,000.00	--
01/09/2020	ATM WITHDRAWAL SUBJECT: NFSATM 01SEP1117 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01SEP20 Ref: 024516416885 IDBI KARANODAICHENNAI TNIN	--	10,000.00	--
01/09/2020	ATM WDL REVERSAL Card No.: 5497XXX4XXXX2913 of PRAKASH K 01SEP20 Ref: 024516416885 IDBI KARANODAICHENNAI TNIN	10,000.00	--	----
01/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 01SEP1655 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01SEP20 Ref: 4075 +KARANODAI OATMTHIRUVALLUR TNIN	--	10,000.00	--
01/09/2020	ATM WITHDRAWAL SUBJECT: EURONT 01SEP1656 Card No.: 5497XXX4XXXX2913 of PRAKASH K 01SEP20 Ref: 4076 +KARANODAI OATMTHIRUVALLUR TNIN	--	10,000.00	--
01/09/2020	IMPS OUTWARD ORG IMPS TO XXXXXXXXXX3401 - CANARA BANK REF NO:-024517603152 -PAVITHRA P	--	25,000.00	26,580.02
02/09/2020	Payment for Credit Card No. 4386XXX0XXXX4621 K,PRAKASH	--	18,457.22	8,122.80
03/09/2020	IMPS INWARD ORG UPI From chacovicky7@okaxis,REF NO - 024718323453, Puppy	500.00	--	8,622.80
08/09/2020	PURCHASE SUBJECT: MCUPOS 06SEP1838 Card no.: 5497XXX4XXXX2913 06SEP20 183807 TPS*CREDIT INFORMATION\TRADE W Ref: 090677033202	--	550.00	8,072.80
--	Total	4,63,733.50	5,20,786.11	8,072.80